



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
Konschelon Mahot Gudhan

FILE COPY

Paul M. McDonald

Mayor

MEMORANDUM

January 21, 2022

TO:

DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 36th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC:

ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT: 1ST QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT - P.L. 30-68



RECEIVED

JAN 24 2022

**MAYORS' COUNCIL
OF GUAM**

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account - 1st Quarter Report.

Respectfully Yours,

PAUL M. McDONALD

Mayor



Ancient Latta Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124
Email: mayormcdonald@hotmail.com

MAYORS' COUNCIL OF GUAM

AHTS/NAF

From: GENEDINE CERAOS <gceraosreyes@gmail.com>
Sent: Monday, January 24, 2022 5:04 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: Angel Sablan MCOG Executive Director
Subject: 1ST QUARTER - NAF FY2022
Attachments: 1ST QUARTER.NAF.pdf

1-26-22

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,
Genedine (Genny) M. Ceraos
Administrative Assistant, Agana Heights Mayor's Office
P.O. Box 2225, Hagatna, Guam 96932
Work: (671) 472-8285/6 or (671) 472-6393
Facsimile: (671) 472-6124
E-Mail: gceraosreyes@gmail.com

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OF GUAM